

**Objection Deadline: January 27, 2023 @ 12:00 p.m. (ET)**

**UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , <sup>1</sup>	Case No. 19-23649 (SHL)
Debtors.	(Jointly Administered)

**THIRTY-NINTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,  
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR  
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL  
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR  
THE PERIOD FROM NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

Name of Applicant	ALIXPARTNERS, LLP	
Applicant’s Role in Case	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed	November 21, 2019 [Docket No. 528], <i>nunc pro tunc</i> to September 15, 2019	
Time period covered by this Fee Statement	Beginning of Period	End of Period
	November 1, 2022	November 30, 2022
Summary of Total Fees and Expenses Requested:		
Total fees requested in this Fee Statement	\$355,861.80 (80% of \$444,827.25)	
Total expenses requested in this Fee Statement	\$82,016.49	
Total fees and expenses requested in this Fee Statement	\$437,878.29	
This is a(n): <u>  X  </u> Monthly Application    ___ Interim Application    ___ Final Application		

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL  
FROM NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

<b>PROFESSIONAL</b>	<b>TITLE</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	Managing Director	\$1,335	5.7	\$ 7,609.50
Jesse DelConte	Managing Director	\$1,085	39.0	42,315.00
James Nelson	Director	\$945	4.6	4,347.00
Daniel A Sax	Director	\$945	116.6	110,187.00
Harsimrat Bhattal	Director	\$880	113.7	100,056.00
Daniel Kelsall	Director	\$880	10.1	8,888.00
Emilia V Kanazireva	Senior Vice President	\$745	4.3	3,203.50
Andrew D DePalma	Senior Vice President	\$700	7.4	5,180.00
Lan T Nguyen	Vice President	\$555	70.8	39,294.00
Limi Gong	Vice President	\$555	149.5	82,972.50
Ryan Aurand	Vice President	\$555	48.4	26,862.00
Brooke F Filler	Vice President	\$485	32.9	15,956.50
Lisa Marie Bonito	Vice President	\$475	12.7	6,032.50
<b>Total Professional Hours and Fees</b>			<b>615.7</b>	<b>\$ 452,903.50</b>
Less 50% Travel Fees				(8,076.25)
<b>Subtotal</b>				<b>\$ 444,827.25</b>
Less 20% Holdback				(88,965.45)
<b>Total Professional Fees</b>				<b>\$ 355,861.80</b>
<b>Average Billing Rate</b>				<b>\$ 722.47</b>

**ALIXPARTNERS, LLP**

**SUMMARY OF HOURS AND FEES BY MATTER CATEGORY**  
**FROM NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

<b><u>MATTER CODE</u></b>	<b><u>MATTER CATEGORY</u></b>	<b><u>HOURS</u></b>	<b><u>FEES</u></b>
1.1	Chapter 11 Process/Case Management	29.4	\$ 23,977.00
1.3	Cash Management	89.7	52,603.50
1.4	Communication with Interested Parties	18.5	12,530.00
1.5	U. S. Trustee / Court Reporting Requirements	26.9	16,012.00
1.6	Business Analysis & Operations	365.9	288,999.00
1.9	Claims Process	6.7	4,733.00
1.10	Special Projects	2.4	1,680.00
1.12	Retention and Engagement Administration	34.1	17,182.50
1.13	Fee Statements and Fee Applications	23.6	17,394.00
1.14	Court Hearings	2.0	1,640.00
1.17	Travel	16.5	8,076.25
<b>Total Hours and Professional Fees Before Holdback</b>		<b>615.7</b>	<b>\$ 444,827.25</b>
<b>Average Billing Rate</b>			<b>\$ 722.47</b>

**ALIXPARTNERS, LLP**

**SUMMARY OF EXPENSES**  
**FROM NOVEMBER 1, 2022 THROUGH NOVEMBER 30, 2022**

<b>EXPENSE CATEGORY</b>	<b>EXPENSE</b>
Airfare	\$ 1,327.47
Ground Transportation	250.15
Lodging	1,250.00
Meals	409.88
Parking & Tolls	13.43
Rental Car	122.36
Hosting Fees	\$ 78,643.20
<b>Total Expenses</b>	<b>\$ 82,016.49</b>

AlixPartners, LLP (“AlixPartners”), as financial advisor to the above-captioned debtors (the “Debtors”), hereby submits this Thirty-Ninth Monthly Fee Statement (the “Fee Statement”) seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period from November 1, 2022 through November 30, 2022 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

The Interim Compensation Order provides that fourteen (14) days after the filing of this Fee Statement (the “Objection Deadline”), the Debtors are authorized and directed to pay AlixPartners 80% of the professional fees and 100% of the out-of-pocket expenses requested in this Fee Statement, with the exception of any fees and/or expenses subject to an objection.

Detailed descriptions of the professional services performed by each professional, organized by matter category and by date, and the aggregate hours of services provided (in tenths of an hour) during the Compensation Period are attached hereto as **Exhibit A**.

A detailed list of the out-of-pocket expenses incurred during the Compensation Period are attached hereto as **Exhibit B**.

**WHEREFORE**, AlixPartners, as financial advisor to the Debtors, respectfully requests:

(i) an interim allowance of compensation for professional services rendered in the amount of \$444,827.25 and reimbursement of out-of-pocket expenses in the amount of \$82,016.49 for the Compensation Period; (ii) that, upon expiration of the Objection Deadline, the Debtors are authorized and directed to pay AlixPartners fees in the amount of \$355,861.80 (80% of \$444,827.25) and 100% of out-of-pocket expenses in the amount of \$82,016.49, for a total amount of \$382,856.40; and (iii) such other and further relief as this Court deems proper.

Dated: January 13, 2023

ALIXPARTNERS, LLP  
909 Third Avenue, 28<sup>th</sup> Floor  
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue  
Managing Director

## **Exhibit A**

### **Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Chapter 11 Process/Case Management  
Code: 20000191P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2022	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners), Purdue treasury re: transfer workplan	0.9
11/01/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners), Purdue treasury re: transfer workplan	0.9
11/02/2022	HSB	Review Purdue work transfer documents in connection with ongoing planning	0.2
11/02/2022	LTN	Document IT transfer work plan after the call with Purdue IT.	1.3
11/03/2022	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners), E. Nowakowski (Purdue) re: finance transfer workplan	0.4
11/03/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners), E. Nowakowski (Purdue) re: finance transfer workplan	0.4
11/03/2022	LTN	Document treasury transfer work plan after the call with Purdue treasury.	1.6
11/04/2022	HSB	Email correspondence with Purdue management in connection with Purdue work transfer planning	0.4
11/04/2022	HSB	Plan Purdue workstreams and related meetings with Purdue contacts	0.5
11/04/2022	LTN	Document treasury transfer work plan after the call with Purdue accounting.	1.3
11/07/2022	HSB	Revise Purdue work transfer planning tracker	0.3
11/08/2022	HSB	Call with Purdue IP to discuss Purdue work transfer plan updates	0.2
11/08/2022	HSB	Email correspondence with Purdue management regarding work transfer planning updates	0.2
11/08/2022	HSB	Update Purdue work transfer planning document based on discussions with Purdue management	0.4
11/09/2022	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners), S. Daniel (Purdue) re: work transfer planning	0.2
11/09/2022	HSB	Call with Purdue accounting and finance, H. Bhattal, L. Nguyen (AlixPartners) re: Purdue work transfer planning	0.5
11/09/2022	HSB	Update Purdue work transfer planning document	0.6
11/09/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners), S. Daniel (Purdue) re: work transfer planning	0.2
11/09/2022	LTN	Call with Purdue accounting and finance, H. Bhattal, L. Nguyen (AlixPartners) re: Purdue work transfer planning	0.5
11/09/2022	LTN	Review the transfer workplan materials ahead of the call with Purdue	0.7
11/10/2022	HSB	Call with T. Ronan, M. Kesselman, R. Aleali (all Purdue), J. O'Connell, T. Melvin, C. Fletcher (all PJT), C. Robertson, E. Vonnegut, (both Davis Polk), L. Donahue, J. DelConte (AlixPartners) re: Purdue updates and planning	0.7
11/10/2022	HSB	Plan Purdue workstreams in connection with Chapter 11 case	0.5
11/10/2022	JD	Participate in call with M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, T. Melvin (both PJT), C. Robertson, E. Vonnegut (both Davis Polk), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: weekly catch up and planning call.	0.7
11/10/2022	JD	Prepare agenda for weekly update call with advisors and management.	0.4
11/10/2022	LJD	Participate in call with M. Kesselman, R. Aleali, T. Ronan (all Purdue), J. O'Connell, T. Melvin (both PJT), C. Robertson, E. Vonnegut (both Davis Polk), J. DelConte, L. Donahue, H. Bhattal (all AlixPartners) re: weekly catch up and planning call.	0.7





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/11/2022	DK	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/11/2022	EVK	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/11/2022	HSB	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/11/2022	HSB	Email correspondence with Purdue management in connection with ongoing case related matters	0.2
11/11/2022	HSB	Plan Purdue workstreams and prepared list of open items in connection with Purdue case related matters	0.4
11/11/2022	LTN	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/11/2022	LG	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/11/2022	LJD	Weekly team update call with L. Donahue, H. Bhattal, D. Kelsall, E. Kanazireva, L. Nguyen, and L. Gong (all AlixPartners) re: bankruptcy case updates	0.5
11/15/2022	HSB	Email communications with Purdue management regarding work transfer planning updates	0.2
11/16/2022	HSB	Prepare email correspondence with Purdue management regarding Purdue updates and planning	0.3
11/16/2022	HSB	Telephone call with L. Nguyen (AlixPartners) re: Purdue bankruptcy related matters	0.2
11/16/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.2
11/17/2022	HSB	Call with L. Nguyen (AlixPartners) re: Purdue bankruptcy related matters	0.2
11/17/2022	HSB	Call with M. Kesselman, T. Ronan, R. Aleali (all Purdue), J. O'Connell, T. Melvin, C. Fletcher (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, H. Bhattal (both AlixPartners) re: weekly catch up and planning call.	0.8
11/17/2022	JD	Call with M. Kesselman, T. Ronan, R. Aleali (all Purdue), J. O'Connell, T. Melvin, C. Fletcher (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, H. Bhattal (both AlixPartners) re: weekly catch up and planning call.	0.8
11/17/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.2
11/18/2022	DAS	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/18/2022	HSB	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/18/2022	HSB	Call with L. Nguyen (AlixPartners) re: Purdue bankruptcy related matters	0.2
11/18/2022	JN	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/18/2022	JN	Prepare for internal team meeting re: case updates	0.4
11/18/2022	JD	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/18/2022	LTN	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/18/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.2
11/18/2022	LG	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6



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11/18/2022	LJD	Weekly team update call with L. Donahue, J. DelConte, H. Bhattal, J. Nelson, D. Sax, L. Nguyen, L. Gong (all AlixPartners) re: bankruptcy case updates	0.6
11/21/2022	HSB	Plan Purdue workstreams and tracked Purdue case related open items	0.3
11/22/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue bankruptcy related matters	0.2
11/22/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.2
11/22/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy case updates	0.4
11/23/2022	HSB	Plan Purdue workstreams and tracked Purdue case related open items	0.4
11/28/2022	HSB	Call with Purdue finance, L. Gong (AlixPartners) re: Purdue work transfer	0.7
11/28/2022	LG	Call with Purdue finance, H. Bhattal (AlixPartners) re: Purdue work transfer	0.7
11/29/2022	HSB	Plan Purdue workstreams and tracked open items in connection with Purdue case related matters	0.3
<b>Total Professional Hours</b>			<b>29.4</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>		<b>FEES</b>
Lisa Donahue	\$1,335	2.2	\$	2,937.00
Jesse DelConte	\$1,085	2.5		2,712.50
James Nelson	\$945	1.0		945.00
Daniel A Sax	\$945	0.6		567.00
Harsimrat Bhattal	\$880	11.5		10,120.00
Daniel Kelsall	\$880	0.5		440.00
Emilia V Kanazireva	\$745	0.5		372.50
Lan T Nguyen	\$555	8.8		4,884.00
Limi Gong	\$555	1.8		999.00
<b>Total Professional Hours and Fees</b>		<b>29.4</b>	<b>\$</b>	<b>23,977.00</b>



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11/01/2022	JD	Review and comment on latest cash forecast to actual.	0.4
11/01/2022	LG	Extract the updated AR and AP reports from SAP system for 13 week cash forecast starting week 11.04	2.0
11/01/2022	LG	Finalize the deck for the cash actuals report week ended 10.21	0.6
11/01/2022	LG	Send emails to confirm open items for the cash actuals report week ended 10.28	0.5
11/01/2022	LG	Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 10.28	1.6
11/01/2022	LG	Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 10.28	0.6
11/01/2022	LG	Update Rhodes AR rollforward for 13 week cash forecast starting week 11.04	1.6
11/01/2022	LG	Update Rhodes rebates forecast for 13 week cash forecast starting week 11.04	1.4
11/01/2022	LG	Update Rhodes sales forecast and legal fee forecast for 13 week cash forecast starting week 11.04	1.2
11/02/2022	LG	Update Purdue customer receipts and AR rollforward for 13 week cash forecast starting week 11.04	1.6
11/02/2022	LG	Update Purdue operating expense and AP rollforward for 13 week cash forecast starting week 11.04	1.8
11/02/2022	LG	Update Purdue sales forecast for 13 week cash forecast starting week 11.04	1.1
11/02/2022	LG	Update Rhodes cash forecast summary for 13 week cash forecast starting week 11.04	1.5
11/02/2022	LG	Update Rhodes operating expense and AP rollforward for 13 week cash forecast starting week 11.04	1.7
11/03/2022	LG	Update Purdue cash forecast summary for 13 week cash forecast starting week 11.04	1.7
11/03/2022	LG	Update Purdue IAC receipts and disbursements for 13 week cash forecast starting week 11.04	0.8
11/03/2022	LG	Update Purdue rebates forecast for 13 week cash forecast starting week 11.04	2.3
11/03/2022	LG	Update Purdue restructuring fee and legal fee for 13 week cash forecast starting week 11.04	2.5
11/04/2022	HSB	Review Purdue cash forecasts prepared by Limi Gong (AlixPartners)	0.6
11/04/2022	JD	Review and provide comments on latest forecast to actual cash report.	0.4
11/04/2022	LG	Continue to update restructuring fee and legal fee tracker	2.0
11/04/2022	LG	Prepare the deck for the 13 week cash forecast starting week 11.04	1.7
11/04/2022	LG	Prepare the deck for the cash actuals report week ended 10.28	1.7
11/04/2022	LG	Prepare the summary of forecast and actuals for the 13 week cash forecast starting week 11.04	1.2
11/04/2022	LG	Update actual vs forecast variance and notes for the cash actuals report week ended 10.28	1.5
11/07/2022	LG	Categorize east west transactions for the cash actuals report week ended 11.04	1.2
11/07/2022	LG	Prepare detailed and summary sheets for the cash actuals report week ended 11.04	0.6
11/07/2022	LG	Reconcile pay source and east west transactions for the cash actuals report week ended 11.04	1.6
11/07/2022	LG	Send emails to confirm open items for the cash actuals report week ended 11.04	0.7
11/07/2022	LG	Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 11.04	1.5



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11/07/2022	LG	Update bank account summary and IAC summary for the cash actuals report week ended 11.04	0.8
11/07/2022	LG	Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 11.04	0.5
11/08/2022	LG	Match actual cash flows for the first week with the 13 week cash forecast starting week 11.04	2.8
11/09/2022	HSB	Call with L. Gong (AlixPartners) re: 13 week cash forecast.	0.2
11/09/2022	HSB	Review Purdue 13-week cash forecast prepared by L.Gong (AlixPartners)	0.8
11/09/2022	LG	Call with H. Bhattal (AlixPartners) re: 13 week cash forecast	0.2
11/09/2022	LG	Revise the restructuring fee and legal fee forecast for 13 week cash forecast starting week 11.04	2.4
11/10/2022	HSB	Review Purdue weekly cash forecast prepared by L.Gong (AlixPartners)	0.8
11/10/2022	JD	Review and provide comments on the latest 13 week cash flow forecast from L. Gong (AlixPartners).	0.8
11/11/2022	HSB	Call with Purdue HR and H. Bhattal, L.Gong (AlixPartners) re: latest cash flow forecast.	0.2
11/14/2022	LG	Categorize east west transactions for the cash actuals report week ended 11.11	1.5
11/14/2022	LG	Prepare detailed and summary sheets for the cash actuals report week ended 11.11	0.7
11/17/2022	LG	Reconcile pay source and east west transactions for the cash actuals report week ended 11.11	1.4
11/17/2022	LG	Send emails to confirm open items for the cash actuals report week ended 11.11	0.6
11/17/2022	LG	Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 11.11	1.6
11/17/2022	LG	Update bank account summary and IAC summary for the cash actuals report week ended 11.11	0.7
11/17/2022	LG	Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 11.11	0.8
11/17/2022	LG	Update actual vs forecast variance and notes for the cash actuals report week ended 11.04	1.8
11/18/2022	HSB	Review Purdue weekly cash forecast prepared by L.Gong (AlixPartners)	0.8
11/18/2022	JD	Review and provide comments on latest cash forecast to actual report.	0.3
11/18/2022	LG	Prepare the deck for the cash actuals report week ended 11.04	1.9
11/18/2022	LG	Update Rhodes weekly sales report week ended 11.11	1.1
11/21/2022	LG	Prepare detailed and summary sheets for the cash actuals report week ended 11.18	0.9
11/22/2022	LG	Categorize east west transactions for the cash actuals report week ended 11.18	1.4
11/22/2022	LG	Reconcile pay source and east west transactions for the cash actuals report week ended 11.18	1.7
11/22/2022	LG	Send emails to confirm open items for the cash actuals report week ended 11/18/2022	0.7
11/22/2022	LG	Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 11.18	1.6
11/22/2022	LG	Update bank account summary and IAC summary for the cash actuals report week ended 11.18	0.8
11/22/2022	LG	Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 11.18	0.5



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Re: Chapter 11 Process/Case Management  
Code: 20000191P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2022	LG	Prepare the deck for the cash actuals report week ended 11.11	2.0
11/28/2022	LG	Update actual vs forecast variance and notes for the cash actuals report week ended 11.11	1.7
11/29/2022	LG	Categorize east west transactions for the cash actuals report week ended 11.25	1.3
11/29/2022	LG	Prepare detailed and summary sheets for the cash actuals report week ended 11.25	0.7
11/29/2022	LG	Prepare the monthly OCP tracking report for October 2022	2.7
11/29/2022	LG	Reconcile pay source and east west transactions for the cash actuals report week ended 11.25	1.6
11/29/2022	LG	Send emails to confirm open items for the cash actuals report week ended 11.25	0.5
11/29/2022	LG	Update bank account summary and IAC summary for the cash actuals report week ended 11.25	0.9
11/29/2022	LG	Update legal fee schedule and restructuring fee schedule for the cash actuals report week ended 11.25	0.6
11/30/2022	HSB	Call with L. Gong (AlixPartners) re: Purdue financial information requested by management	0.3
11/30/2022	HSB	Review two Purdue weekly cash reports prepared by L.Gong (AlixPartners)	0.9
11/30/2022	JD	Review and provide comments on the 11/11 and 11/18 weekly cash forecast to actual reports.	0.6
11/30/2022	LG	Call with H. Bhattal (AlixPartners) re: weekly cash actuals report	0.3
11/30/2022	LG	Prepare the deck for the cash actuals report week ended 11.18	2.3
11/30/2022	LG	Update all Purdue and Rhodes actuals tables for the cash actuals report week ended 11.25	1.5
11/30/2022	LG	Update actual vs forecast variance and notes for the cash actuals report week ended 11.18	1.9
<b>Total Professional Hours</b>			<b>89.7</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Cash Management  
Code: 20000191P00001.1.3

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	2.5	2,712.50
Harsimrat Bhattal	\$880	4.6	4,048.00
Limi Gong	\$555	82.6	45,843.00
<b>Total Professional Hours and Fees</b>		<b>89.7</b>	<b>\$ 52,603.50</b>



Terrence Ronan, Chief Financial Officer  
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201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2022	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (AlixPartners), T. Melvin, C. Fletcher (PJT); M. Diaz, B. Bromberg (FTI), M. Atkinson, E. Min (Province), G. Coutts (Houlihan) re: Purdue updates	0.6
11/01/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue case related matters	0.1
11/01/2022	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (AlixPartners), T. Melvin, C. Fletcher (PJT); M. Diaz, B. Bromberg (FTI), M. Atkinson, E. Min (Province), G. Coutts (Houlihan) re: Purdue updates	0.6
11/01/2022	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (AlixPartners), T. Melvin, C. Fletcher (PJT); M. Diaz, B. Bromberg (FTI), M. Atkinson, E. Min (Province), G. Coutts (Houlihan) re: Purdue updates	0.6
11/01/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.1
11/01/2022	LTN	Compile diligence files and circulate for internal team	1.3
11/02/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue case related matters	0.1
11/02/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.1
11/07/2022	HSB	Email correspondence with Purdue management regarding open diligence requests.	0.3
11/07/2022	LG	Revise latest diligence requests to share with various stakeholders.	0.9
11/08/2022	HSB	Email correspondence with Purdue management regarding latest diligence information.	0.2
11/11/2022	LG	Revise diligence files to post for various creditor advisors.	0.8
11/14/2022	HSB	Email communications with PJT Partners regarding Purdue diligence requests.	0.2
11/14/2022	JD	Correspondence with AHC advisors and management re: stakeholder presentation.	0.3
11/15/2022	HSB	Call with Purdue FP&A and L. Nguyen (AlixPartners) re: Purdue forecasts and related matters	0.5
11/15/2022	HSB	Call with J.DelConte, L.Nguyen (both AlixPartners), T.Melvin, C.Fletcher (both PJT); M.Diaz, B.Bromberg (both FTI), M.Atkinson, E.Min (Province), A.Benjamin (Houlihan); J.Kanwal (Jefferies) re: Purdue updates	0.6
11/15/2022	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (AlixPartners), T.Melvin, C. Fletcher (PJT); M.Diaz, B.Bromberg (FTI), M. Atkinson, E.Min (Province), A. Benjamin (Houlihan), J. Kanwal (Jefferies) re: Purdue updates	0.6
11/15/2022	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (AlixPartners), T.Melvin, C. Fletcher (PJT); M.Diaz, B.Bromberg (FTI), M. Atkinson, E.Min (Province), A. Benjamin (Houlihan), J. Kanwal (Jefferies) re: Purdue updates	0.6
11/15/2022	LTN	Call with Purdue FP&A and H. Bhattal (AlixPartners) re: Purdue forecasts and related matters	0.5
11/16/2022	HSB	Email correspondence with Purdue management regarding open diligence requests.	0.3
11/16/2022	HSB	Email correspondence with Purdue's Creditors' financial advisors regarding Purdue case related matters	0.1
11/16/2022	LTN	Compile materials for due diligence requests and circulate for internal team	2.0
11/17/2022	HSB	Call with L.Gong (AlixPartners) re: Purdue bankruptcy related matters	0.2
11/17/2022	LG	Call with H. Bhattal (AlixPartners) re: diligence requests	0.2
11/18/2022	LTN	Compile files for due diligence requests and circulate to internal team	1.1
11/21/2022	LTN	Compile materials for diligence requests	2.3
11/25/2022	LTN	Correspondence with S. Mistry (Mundipharma) re: sales data	0.4
11/28/2022	LG	Combine IMS data from 10.21 to 11.18 and request approval	1.9





Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/29/2022	HSB	Call with J.DelConte (AlixPartners); R.Schnitzler,J.Park, C.Lee, M.Bagatini,T.Melvin (all PJT); MDiaz, B.Bromberg (both FTI), M.Atkinson, E.Min (both Province), L.Szlezinger, A.Benjamin (both Houlihan); J.Kanwal, K.Murray (both Jefferies) re: Purdue updates	0.5
11/29/2022	JD	Call with M. Atkinson, E. Min (both Province), J. Kanwal, L. Szlezinger (both Jefferies), M. Diaz, B. Bromberg (both FTI), G. Coutts, A. Benjamin (both Houlihan), R. Schnitzler, T. Melvin (both PJT), J. DelConte, H. Bhattal (both AlixPartners) re: biweekly creditor catch up call.	0.5
Total Professional Hours			18.5



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Re: Communication with Interested Parties  
Code: 20000191P00001.1.4

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	2.0	2,170.00
Harsimrat Bhattal	\$880	3.7	3,256.00
Lan T Nguyen	\$555	9.0	4,995.00
Limi Gong	\$555	3.8	2,109.00
<b>Total Professional Hours and Fees</b>		<b>18.5</b>	<b>\$ 12,530.00</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: U. S. Trustee / Court Reporting Requirements  
Code: 20000191P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2022	JD	Review and comment on latest OCP reporting.	0.3
11/03/2022	HSB	Call with L. Gong (AlixPartners) re: Purdue US Trustee reporting related matters	0.1
11/03/2022	LG	Call with H. Bhattal (AlixPartners) re: US trustee quarterly fee	0.1
11/07/2022	LG	Send emails to get data for October MOR	0.8
11/10/2022	LG	Confirm payments on pre-petition liabilities for October 2022 MOR	1.2
11/10/2022	LG	Work on SAP data collection and update the professional payments for October 2022 MOR	2.3
11/11/2022	LG	Update compensation and T&E reimbursements of the insider payments report for October MOR	0.9
11/11/2022	LG	Update headcount data for October 2022 MOR	0.3
11/11/2022	LG	Update housing and IAC payments of the insider payments report for October MOR	1.6
11/11/2022	LG	Update indemnification of the insider payments report for October MOR	0.6
11/11/2022	LG	Prepare SAP data collection and update the director fees of the insider payments report for October 2022 MOR	1.8
11/14/2022	LG	Update bank balances for October 2022 MOR	2.2
11/14/2022	LG	Update cash activity and cash schedule for October 2022 MOR	2.6
11/18/2022	LG	Combine all data for draft October 2022 MOR	2.4
11/18/2022	LG	Prepare the draft version of October 2022 MOR	2.7
11/21/2022	HSB	Review Purdue monthly operating report prepared by L.Gong (AlixPartners)	1.2
11/21/2022	LG	Revise the draft version of October 2022 MOR	2.5
11/21/2022	LG	Update and check the financial data for October 2022 MOR	2.2
11/22/2022	JD	Review and provide comments on the October MOR prior to sending to management.	0.5
11/29/2022	HSB	Review Purdue OCP report prepared by L.Gong (AlixPartners)	0.4
11/30/2022	JD	Review monthly OCP report to file with the court.	0.2
<b>Total Professional Hours</b>			<b>26.9</b>



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Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: U. S. Trustee / Court Reporting Requirements  
Code: 20000191P00001.1.5

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	1.0	\$ 1,085.00
Harsimrat Bhattal	\$880	1.7	1,496.00
Limi Gong	\$555	24.2	13,431.00
<b>Total Professional Hours and Fees</b>		<b>26.9</b>	<b>\$ 16,012.00</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2022	DK	Update ASC842 analysis	1.2
11/01/2022	DAS	Collect data for strategic analysis from previous board analyses.	1.8
11/01/2022	DAS	Begin preparation of strategic alternatives model.	1.7
11/01/2022	DAS	Industry research into comparable manufacturing operations	1.4
11/01/2022	DAS	Review Wilson production capabilities and cost information.	1.9
11/01/2022	HSB	Review Purdue business plan related forecasts in connection with ongoing analysis and planning	0.7
11/01/2022	HSB	Review Purdue diligence files prepared by Purdue management	1.8
11/01/2022	HSB	Review Purdue documents in connection with Project Sequoia	1.8
11/01/2022	HSB	Review Purdue updates and related relevant info ahead of update call with Creditor FAs	0.4
11/01/2022	JD	Correspondence with team re: strategic analysis diligence items.	0.3
11/01/2022	LTN	Forward data requests to Purdue teams for budget refresh	1.1
11/01/2022	RA	Review accounting materials re: updated guidance.	0.3
11/01/2022	RA	Research and collect accounting Disclosures on ASC 842 among EY-Audited firms in the health care industry	2.5
11/02/2022	DAS	Review manufacturing cost details.	1.8
11/02/2022	DAS	Continue developing strategic alternatives model.	1.1
11/02/2022	DAS	Review latest batch of Wilson operational information.	1.7
11/02/2022	HSB	Call with B. Weingarten (Purdue), R. Schnitzler (PJT), H. Bhattal, and L. Gong (both AlixPartners) to discuss financial information prepared by Purdue	0.5
11/02/2022	HSB	Call with L. Gong (AlixPartners) to discuss financial info prepared by Purdue management	0.2
11/02/2022	HSB	Review Purdue business plan forecasts in connection with emergence related planning	0.3
11/02/2022	HSB	Review Purdue diligence files prepared by Purdue management	1.4
11/02/2022	HSB	Review Purdue documents in connection with Project Sequoia and prepared files for Purdue management	2.2
11/02/2022	HSB	Review Purdue financial info prepared by Purdue management	1.8
11/02/2022	JD	Call with T. Ronan (Purdue) re: board follow-ups.	0.4
11/02/2022	JD	Correspondence with management re: forecasted distributions.	0.4
11/02/2022	JD	Correspondence with PJT and Alix teams re: strategic planning diligence requests.	0.3
11/02/2022	LG	Call with B. Weingarten (Purdue), R. Schnitzler (PJT), H. Bhattal, and L. Gong (both AlixPartners) to discuss financial information prepared by Purdue	0.5
11/02/2022	LG	Call with H. Bhattal (AlixPartners) to discuss financial info prepared by Purdue management	0.2
11/02/2022	LG	Prepare financial info requested by Purdue management	1.8
11/02/2022	RA	Review draft work on ASC 842 standards.	2.4
11/02/2022	RA	Prepare model for client review and comments.	1.2
11/02/2022	RA	Research conducted on ASC 842 (lease types, transitioning away from ASC 840, journal entries)	3.1
11/03/2022	DAS	Continue industry research on other manufacturing operations.	1.7
11/03/2022	DAS	Review updated draft operations data from management.	1.2
11/03/2022	DAS	Compare latest operational data set with previous information.	1.6
11/03/2022	DAS	Begin to create scenario analysis for various manufacturing options.	1.9



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Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2022	HSB	Call with J. Tran (Purdue), L. Gong (AlixPartners) and R.Schnitzler (PJT) re: Purdue business operations	0.3
11/03/2022	HSB	Call with L.Nguyen (AlixPartners) re: Purdue case related matters	0.1
11/03/2022	HSB	Review Purdue diligence files and requested update info from Purdue management	1.7
11/03/2022	HSB	Review Purdue financial information prepared by Purdue management	1.5
11/03/2022	JD	Call with R. Aleali (Purdue) re: operating agreement spending limits.	0.4
11/03/2022	JD	Call with T. Ronan (Purdue) re: operating agreement spending limits.	0.2
11/03/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: case updates	0.1
11/03/2022	LTN	Start updating gross sales - base case scenario for the 2023 budget	2.7
11/03/2022	LG	Call with J. Tran (Purdue), R. Schnitzler (PJT), H. Bhattal, and L. Gong (both AlixPartners) to discuss Purdue business operations	0.3
11/03/2022	LG	Continue to prepare financial info requested by Purdue management	1.9
11/03/2022	RA	Prepare draft ASC 842 journal entries for Purdue accounting review.	2.7
11/03/2022	RA	Research appropriate journal entries per ASC 842 guidance.	2.5
11/03/2022	RA	Continue preparation of journal entries for Purdue accounting.	0.5
11/03/2022	RA	Review project work plan, modeling specifics and updated timeline.	0.3
11/04/2022	DAS	Begin to analyze competitor operational data in comparison to company information.	1.7
11/04/2022	DAS	Research contract manufacturing industry sizing and opportunity.	1.1
11/04/2022	DAS	Continue to develop the strategic alternatives model.	1.8
11/04/2022	HSB	Call with T. Ronan, R. Aleali and others (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: Purdue business operations	0.8
11/04/2022	HSB	Prepare excel file with draft of analysis requested by Purdue management	0.6
11/04/2022	HSB	Review Purdue business plan related forecasts in connection with analysis requested by Purdue management	1.2
11/04/2022	HSB	Review Purdue financial info in response to requests from Purdue management	2.1
11/04/2022	JD	Update latest version of the professional fee tracker for the updated 13 week cash flow forecast.	0.7
11/04/2022	LTN	Call with T. Ronan, R. Aleali and others (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: Purdue business operations	0.8
11/04/2022	LTN	Compile diligence files requested by internal team	1.3
11/04/2022	LTN	Continue updating gross sales - low and high case scenarios for the 2023 budget	2.5
11/04/2022	LTN	Prepare Rhodes R&D detailed spends and circulated to internal team	1.4
11/04/2022	LG	Call with T. Ronan, R. Aleali and others (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: Purdue business operations	0.8
11/04/2022	RA	Prepare summary of journal entries by location.	2.9
11/04/2022	RA	Research conducted on most optimal path to introduce ASC 842 into newly adopting organization	1.8
11/05/2022	LTN	Continue updating gross sales - other scenarios for the 2023 budget	1.8
11/06/2022	ADD	Download data from SAP accounting system and compile liabilities subject to compromise report for July month end.	2.5
11/07/2022	ADD	Research vendor invoice at request of Purdue management.	0.9



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
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Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/07/2022	DAS	Continue work on model sensitivities.	1.5
11/07/2022	HSB	Call with B. Weingarten (Purdue), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: diligence requests	0.3
11/07/2022	HSB	Review Purdue diligence materials prepared by Purdue management	1.4
11/07/2022	HSB	Review Purdue financial forecasts prepared by L.Gong (AlixPartners)	0.7
11/07/2022	HSB	Review Purdue financial information requested by Purdue management	1.7
11/07/2022	HSB	Review Purdue Plan related materials in connection with ongoing analysis	1.6
11/07/2022	LTN	Call with B. Weingarten (Purdue), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: diligence requests	0.3
11/07/2022	LTN	Start updating R&D section in the long term 2023 budget model based on the latest data provided by Purdue	2.6
11/07/2022	LTN	Update COGS section in the long term 2023 budget model based on the latest data provided by Purdue	2.7
11/07/2022	LTN	Update S&P section in the long term 2023 budget model based on the latest data provided by Purdue	2.4
11/07/2022	LG	Call with B. Weingarten (Purdue), H. Bhattal, L. Nguyen, and L. Gong (all AlixPartners) re: diligence requests	0.3
11/07/2022	RA	Finalize journal entries for remaining financial statements for the ASC 842 model	3.5
11/07/2022	RA	Research conducted on sublease treatment under ASC 842	1.2
11/07/2022	RA	Finalize research on sublease treatment under ASC 842	0.8
11/08/2022	DAS	Review latest information provided by Purdue finance team.	0.9
11/08/2022	DAS	Continue to look for public competitive information on various manufacturing operations.	1.6
11/08/2022	DAS	Continue build-out out of different model scenarios.	1.7
11/08/2022	DAS	Review various data rooms for previously uploaded information.	1.8
11/08/2022	DAS	Develop agenda and plan for walk through of Wilson with management personnel.	0.7
11/08/2022	HSB	Review Purdue business plans in connection with ongoing analysis	1.4
11/08/2022	HSB	Review Purdue expense forecasts prepared by Purdue management	1.3
11/08/2022	HSB	Review Purdue financial information in connection with ongoing analysis requested by Purdue management	1.6
11/08/2022	HSB	Review Purdue work planning document updated by L.Gong (AlixPartners)	0.4
11/08/2022	HSB	Update financial analysis and emailed to Purdue management	0.4
11/08/2022	JD	Call with T. Ronan (Purdue) re: corporate scorecard objectives.	0.5
11/08/2022	JD	Provide professional fee accruals to management.	0.3
11/08/2022	JD	Update latest corporate scorecard calculations in advance of the call with T. Ronan (Purdue).	0.7
11/08/2022	LTN	Continue to update R&D section in the long term 2023 budget model based on the latest data provided by Purdue	1.7
11/08/2022	LG	Prepare diligence documents requested by Purdue management	2.2
11/08/2022	LG	Update financial data for September 2022 monthly Flash Report	2.5
11/08/2022	RA	Conduct research on the ASC 842 balance sheet impact.	0.8
11/08/2022	RA	Develop the ASC 842 model for the income statement and balance sheet	2.6
11/08/2022	RA	Develop ASC 842 Model for journal entries, income statement impact and balance sheet Impact.	3.6
11/09/2022	DK	ASC Lease modeling analysis	1.2



Terrence Ronan, Chief Financial Officer  
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Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/09/2022	DAS	Build out capacity sensitivities for various manufacturing scenarios.	1.6
11/09/2022	DAS	Research other opioid manufacturing operations.	1.4
11/09/2022	DAS	Review latest information uploaded from Wilson site finance group.	1.8
11/09/2022	DAS	Prepare information to be used in upcoming site visit.	1.9
11/09/2022	HSB	Call with L.Nguyen (AlixPartners) re: business plan modeling progress.	0.3
11/09/2022	HSB	Review Purdue business plan forecasts in connection with ongoing analysis	1.6
11/09/2022	HSB	Review Purdue diligence materials	0.8
11/09/2022	HSB	Review supporting excel files for Purdue forecasts prepared by L.Gong (AlixPartners)	1.3
11/09/2022	JN	Call with J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.5
11/09/2022	LTN	Call with J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.5
11/09/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: business plan modeling	0.3
11/09/2022	LG	Check the financial data for September 2022 monthly Flash Report	2.3
11/09/2022	LG	Prepare the deck for September 2022 monthly Flash Report	2.7
11/09/2022	RA	Document model differences between latest model iterations	0.6
11/09/2022	RA	Finalize impact of ASC 842 on Balance Sheet and Income statement	2.4
11/09/2022	RA	Journal entry modifications for rent escalations under ASC 842	1.2
11/09/2022	RA	Review client leases, specifically subleases, to determine accounting impact under ASC 842	1.8
11/10/2022	DK	ASC 842 analysis of journal entries and Top pharmaceutical WAAC	0.7
11/10/2022	DAS	Work on build out of various capacity scenarios.	1.9
11/10/2022	DAS	Begin to create a model of the manufacturing market.	1.7
11/10/2022	DAS	Review competitive market share data for the opioid and manufacturing industry	1.4
11/10/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.4
11/10/2022	HSB	Review Purdue monthly financial report prepared by L.Gong (AlixPartners)	1.4
11/10/2022	JN	Call with Purdue FP&A, J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.5
11/10/2022	JN	Review consolidating 2023 budget model	1.2
11/10/2022	LTN	Call with Purdue FP&A, J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.5
11/10/2022	LTN	Update GA budget section in the long term 2023 budget model based on the latest data provided by Purdue	2.6
11/10/2022	LG	Continue to prepare diligence documents requested by Purdue management	1.9
11/10/2022	LG	Continue to prepare the deck for September 2022 monthly Flash Report	2.6
11/10/2022	RA	Revise latest ASC 842 modeling.	1.2
11/11/2022	DK	Work on ASC 842 disclosure wording.	0.9
11/11/2022	DAS	Continue review of market share data.	1.6
11/11/2022	DAS	Continue to work on plan for Wilson site visit.	1.9
11/11/2022	DAS	Discussion with the Wilson management team re: upcoming site visit.	1.7
11/11/2022	DAS	Review of data pulled together in advance of upcoming site visit.	0.8
11/11/2022	HSB	Review work on Wilson strategic alternatives.	0.5
11/11/2022	HSB	Review Purdue financial information prepared by Purdue management in connection with diligence requests	1.6
11/11/2022	HSB	Review Purdue financial operations related info prepared by Purdue management	1.7





Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Business Analysis & Operations  
Code: 20000191P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/11/2022	LTN	Continue to updating GA section in the long term 2023 budget model based on the latest data provided by Purdue	1.7
11/11/2022	LTN	Revise RD & MA sections in the long term 2023 budget model based feedback from Purdue FP&A.	2.3
11/11/2022	LTN	Update Avrio Sales at SKU level for the 2023 budget model	2.3
11/11/2022	LTN	Update medical affairs section in the long term 2023 budget model based on the latest data provided by Purdue	2.6
11/11/2022	LG	Call with Purdue HR and H. Bhattal, L.Gong (AlixPartners) re: latest cash flow forecast.	0.2
11/11/2022	LG	Revise the deck for September 2022 monthly Flash Report	1.3
11/11/2022	LJD	Telephone call with T. Ronan (Purdue) re: bankruptcy case updates	0.4
11/14/2022	DK	Review ASC 842 due diligence, modeling work, public accounts and disclosures	1.6
11/14/2022	DAS	Work on finalizing initial capacity model.	1.7
11/14/2022	DAS	Continue to refine competitive marketplace analysis.	1.8
11/14/2022	DAS	Incorporate market share data into competitive analysis and overview.	1.5
11/14/2022	DAS	Update latest site analysis and question list in advance of site visit.	1.8
11/14/2022	HSB	Review Purdue analysis prepared by L.Nguyen (AlixPartners)	0.4
11/14/2022	HSB	Review Purdue financial diligence materials prepared by Purdue management	1.8
11/14/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.8
11/14/2022	HSB	Review Purdue monthly financial report prepared by L.Gong (AlixPartners) and related underlying Purdue financial info	1.2
11/14/2022	LTN	Document treasury transfer work plan after the call with Purdue procurement.	0.7
11/14/2022	LTN	Update Avrio - other operating expense section in the long term 2023 budget	1.8
11/14/2022	LTN	Update Avrio gross profit section at each SKU level in the long term 2023 budget model based on the latest data provided by J. Tran (Purdue)	2.1
11/14/2022	LTN	Update Avrio S&P section in the long term 2023 budget model based on the latest data provided by J. Tran (Purdue)	1.7
11/14/2022	RA	Review comments on latest model iteration from D. Kelsall (AlixPartners).	0.3
11/14/2022	RA	Review previous iterations of the ASC 842 journal entries.	0.3
11/14/2022	RA	Refine modeling, journal entry formatting and long-term lease liability calculation	1.1
11/14/2022	RA	Continue to refine modeling, journal entry formatting and long-term lease liability calculation	2.0
11/15/2022	DK	ASC 842 due diligence and modeling	0.8
11/15/2022	DAS	Discussion with Wilson management team in advance of upcoming visit.	1.5
11/15/2022	DAS	Discussion with Purdue finance team in advance of site visit.	1.9
11/15/2022	HSB	Call with H. Bhattal, L. Nguyen (AlixPartners) re: business plan update	0.8
11/15/2022	HSB	Call with T.Ronan (Purdue) to discuss Purdue forecasts and related matters	0.6
11/15/2022	HSB	Review Purdue financial forecasts in connection with ongoing analysis	1.8
11/15/2022	HSB	Review Purdue financial information in connection with ongoing analysis requested by Purdue management	1.7
11/15/2022	LTN	Call with H. Bhattal, L. Nguyen (AlixPartners) re: business plan update	0.8
11/15/2022	LTN	Revise Rhodes cost detailed report and circulated to H. Bhattal (AlixPartners) for signoff	0.8
11/15/2022	RA	Create ASC 842 Disclosure Tables in excel model	3.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2022	RA	Check existing outstanding question list to confirm it contained lease and sublease outstanding questions	0.6
11/16/2022	DAS	Meeting with Wilson finance and operations leads to discuss Wilson operations.	1.2
11/16/2022	DAS	Meeting with Wilson operations team to get an overview of the operations.	1.1
11/16/2022	DAS	Walk through of Wilson lab operations.	0.9
11/16/2022	DAS	Walk through and review Wilson manufacturing operations.	1.7
11/16/2022	DAS	Review packaging operations with Wilson team.	0.9
11/16/2022	DAS	Walk through and review Wilson preparation stations.	1.8
11/16/2022	DAS	Walk through of the site Warehouse.	0.8
11/16/2022	HSB	Review Purdue business plan forecasts in connection with ongoing updates	0.7
11/16/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.7
11/16/2022	HSB	Review Purdue financial information in connection with ongoing analysis requested by Purdue management	2.6
11/16/2022	RA	Review client subleases to ensure consistency with AP generated models	0.8
11/17/2022	DK	ASC 842 model review and QT. Research about ASC 842 disclosures, confirmation of correct formula in analysis. Borrowing rate analysis	1.1
11/17/2022	DAS	Discuss market share analysis with the Wilson management and finance team.	0.7
11/17/2022	DAS	Walk through Wilson analysis with Wilson management and finance team.	1.9
11/17/2022	DAS	Prepare documentation of site visit with the Wilson team.	1.6
11/17/2022	HSB	Prepare email correspondence with Purdue management regarding Purdue updates and planning	0.5
11/17/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.2
11/17/2022	HSB	Review Purdue financial information in connection with ongoing analysis	1.1
11/17/2022	JD	Call with C. Landau, M. Kesselman and T. Ronan (all Purdue) re: corporate scorecard.	0.6
11/17/2022	JD	Call with T. Ronan (Purdue) re: corporate scorecard.	0.3
11/17/2022	JD	Review and sign-off on latest monthly flash report.	0.7
11/17/2022	JD	Update latest corporate scorecard analysis.	0.7
11/18/2022	DK	ASC 842 due diligence, emails to client and internal messages	0.4
11/18/2022	DAS	Review of data gathered at Wilson.	0.9
11/18/2022	DAS	Review data gathered at Wilson.	0.8
11/18/2022	HSB	Call with B. Weingarten, T. Ronan, R. Aleali, K. McCarthy, K. Darragh (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, and L. Gong (both AlixPartners) re: Purdue business operations	0.4
11/18/2022	HSB	Call with B. Weingarten, T. Ronan, R. Aleali, K. McCarthy, K. Darragh (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden) re: Purdue business operations	0.4
11/18/2022	HSB	Review latest Wilson strategic analysis.	0.6
11/18/2022	HSB	Prepare email correspondence with Purdue management regarding Purdue updates and planning	0.3
11/18/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.2
11/18/2022	HSB	Review Purdue financial info provided by Purdue management in connection with ongoing analysis	1.3
11/18/2022	HSB	Review Purdue weekly sales report prepared by L.Gong (AlixPartners)	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/18/2022	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: catch up on conversations with management.	0.3
11/18/2022	JD	Call with M. Kesselman, R. Aleali (both Purdue), C. Robertson (Davis Polk) re: PHI.	0.5
11/18/2022	JD	Provide comments on latest weekly sales report.	0.3
11/18/2022	JD	Review materials from management re: PHI.	0.3
11/18/2022	LTN	Review PL pipeline products and start updating the consolidated budget model	2.3
11/18/2022	LG	Call with B. Weingarten, T. Ronan, R. Aleali, K. McCarthy, K. Darragh (all Purdue), J. Park, C. Lee, M. Bagatini, R. Schnitzler (all PJT), M. Gibson, A. Frizzo, C. Yuh (all Skadden), H. Bhattal, and L. Gong (both AlixPartners) re: Purdue business operations	0.4
11/18/2022	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: catch up on conversations with management.	0.3
11/18/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy case updates	0.8
11/18/2022	RA	Revise the latest model per comments from D. Kelsall (AlixPartners).	0.2
11/19/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy case updates	0.6
11/20/2022	LJD	Call with T. Ronan (Purdue) re: bankruptcy case updates	0.3
11/21/2022	DAS	Review updated data provided by Wilson team.	0.9
11/21/2022	DAS	Continue Review data provided during Wilson site visit.	1.8
11/21/2022	DAS	Create summary documentating site visit findings.	1.4
11/21/2022	HSB	Call with L.Gong (AlixPartners) re: Purdue diligence documents	0.1
11/21/2022	HSB	Prepare email correspondence with Purdue management in connection with requests for Purdue financial information	0.3
11/21/2022	HSB	Review Purdue compliance documents received from Purdue management in connection with diligence requests	1.7
11/21/2022	HSB	Review Purdue financial forecasts prepared by Purdue management in connection with ongoing analysis	1.6
11/21/2022	HSB	Review Purdue financial information prepared by A.DePalma (AlixPartners)	0.4
11/21/2022	JD	Meeting with T. Ronan (Purdue) re: 2023 budget and 2022 scorecard.	1.3
11/21/2022	LTN	Continue updating PL for the pipeline products in the consolidated budget model	2.1
11/21/2022	LTN	Revise the SP budget in the consolidated plan model	1.3
11/21/2022	LG	Call with H. Bhattal (AlixPartners) re: Purdue diligence documents	0.1
11/21/2022	LG	Update Purdue diligence documents requested by Purdue management	2.3
11/22/2022	DAS	Review updated Wilson operations budget files.	1.5
11/22/2022	DAS	Review various operational analyses for potential go-forward insights.	1.7
11/22/2022	DAS	Review latest inventory data from management to incorporate into the updated model.	1.8
11/22/2022	DAS	Review site layout for potential optimization.	0.7
11/22/2022	DAS	Update scenario analysis for data from site visits.	1.4
11/22/2022	DAS	Prepare summary scenario analysis presentation.	0.9
11/22/2022	HSB	Call with R.Schnitzler, T.Melvin (both PJT Partners), J.DelConte (AlixPartners) re: Purdue updates and planning (partial participation)	0.3
11/22/2022	HSB	Call with L.Gong (AlixPartners) to discuss Purdue diligence documents	0.2
11/22/2022	HSB	Review excel file with Purdue financial reporting related information in connection with analysis requested by Purdue management	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/22/2022	HSB	Review Purdue financial forecasts prepared by L.Gong (AlixPartners)	0.8
11/22/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	1.6
11/22/2022	HSB	Review Purdue financial information prepared by Purdue management in connection with diligence requests	1.7
11/22/2022	JN	Call with J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.3
11/22/2022	JN	Review of 2023 budget consolidation model	1.1
11/22/2022	JD	Call with H. Bhattal, J. DelConte (both AlixPartners), R. Schnitzler, T. Melvin (both PJT) re: strategic planning.	0.3
11/22/2022	JD	Review 2023 budget and long-term plan summary materials.	0.7
11/22/2022	LTN	Call with J. Nelson, L. Nguyen (AlixPartners) re: Purdue 2023 budget update	0.3
11/22/2022	LTN	Call with L. Gong, L. Nguyen (AlixPartners) re: sales data for government filing	0.1
11/22/2022	LTN	Correspondence with Purdue finance re: Rhodes data	0.2
11/22/2022	LTN	Correspondence with Purdue FP&A re: the consolidated budget model update	0.3
11/22/2022	LTN	Review dataroom and correspondence with D. Sax (AlixPartners) re: data requests	0.7
11/22/2022	LTN	Revise the OTC P&L budget in the long term consolidated model	2.6
11/22/2022	LG	Call with H. Bhattal (AlixPartners) to discuss Purdue diligence documents	0.2
11/22/2022	LG	Call with L. Nguyen (AlixPartners) re: sales data for government filing	0.1
11/22/2022	LG	Finalize the October 2022 MOR	1.9
11/23/2022	DAS	Update latest modeling analysis for information received from the site visit.	0.5
11/23/2022	DAS	Analysis of months on hand of inventory.	1.8
11/23/2022	DAS	Review potential recommended actions.	0.8
11/23/2022	HSB	Call with L.Gong (AlixPartners) re: Rhodes financial data	0.2
11/23/2022	HSB	Prepare draft of document summarizing info provided by Purdue management in connection with diligence requests	0.6
11/23/2022	HSB	Prepare draft of document with financial information requested by Purdue management	1.4
11/23/2022	HSB	Review Purdue financial information prepared by Purdue management in connection with diligence requests	1.2
11/23/2022	LG	Call with H. Bhattal (AlixPartners) re: Rhodes financial data	0.2
11/23/2022	LG	Work on Rhodes financial data requested by Purdue management	1.5
11/28/2022	DAS	Begin preparation of summary recommendations presentation outline.	1.6
11/28/2022	DAS	Update latest analysis per feedback from Wilson operations and finance teams.	1.8
11/28/2022	DAS	Update inventory and footprint analysis.	1.9
11/28/2022	DAS	Finalize initial draft recommendations analysis.	1.3
11/28/2022	DAS	Incorporate revisions into recommendations analysis.	0.9
11/28/2022	HSB	Call with L. Gong (AlixPartners) re: Purdue financial information requested by management	0.6
11/28/2022	HSB	Call with J.DelConte, H. Bhattal (both AlixPartners) re: Purdue analysis requested by management	0.8
11/28/2022	HSB	Call with Purdue finance and L. Gong (AlixPartners) to discuss Rhodes sales data	0.3
11/28/2022	HSB	Prepare email communication with Purdue management	0.4
11/28/2022	HSB	Review Purdue financial information in connection with diligence requests	1.2
11/28/2022	HSB	Review Purdue financial information received from Purdue finance in connection with request from Purdue management	1.3
11/28/2022	HSB	Review Purdue information received from Purdue management	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/28/2022	JD	Call with J.DelConte, H. Bhattal (both AlixPartners) re: Purdue analysis requested by management	0.8
11/28/2022	JD	Review and provide comments on draft strategic analysis draft presentation.	0.6
11/28/2022	LG	Call with H. Bhattal (AlixPartners) re: Purdue financial data discussion	0.6
11/28/2022	LG	Call with Purdue finance, H. Bhattal, and L. Gong (both AlixPartners) to discuss Rhodes sales data	0.3
11/28/2022	LG	Continue to update Purdue diligence documents requested by Purdue management	1.6
11/28/2022	LG	Update Purdue financial data for government filing	1.8
11/29/2022	DK	ASC 842 Lease Analysis and review of client deliverable ahead of call with Purdue accounting.	1.7
11/29/2022	DAS	Continue preparation of summary recommendations presentation.	1.8
11/29/2022	DAS	Finalize initial draft recommendations analysis.	1.5
11/29/2022	HSB	Call with M. Kesselman, T. Ronan, R. Aleali and others (all Purdue), M. Huebner, C. Robertson (both Davis Polk), J. O'Connell, R. Schnitzler, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Gibson (Skadden) re: Project Sequoia.	1.0
11/29/2022	HSB	Review draft of Purdue board presentation	0.8
11/29/2022	HSB	Review Purdue financial information prepared by Purdue management in connection with ongoing analysis and review	1.3
11/29/2022	HSB	Review Purdue financial model in connection with ongoing analysis	1.7
11/29/2022	HSB	Review Purdue presentation prepared by PJT Partners in connection with requests from Purdue management	0.3
11/29/2022	JD	Call with M. Kesselman, T. Ronan, R. Aleali and others (all Purdue), M. Huebner, C. Robertson (both Davis Polk), J. O'Connell, R. Schnitzler, T. Melvin (all PJT), J. DelConte, H. Bhattal (both AlixPartners), M. Gibson (Skadden) re: Project Sequoia.	1.0
11/29/2022	JD	Call with Purdue operations team re: 2022 corporate scorecard.	0.5
11/29/2022	JD	Correspondence with management re: Project Sequoia.	0.3
11/30/2022	DAS	Prepare initial draft presentation to walk through with the client team.	1.6
11/30/2022	DAS	Meeting with T. Ronan and others (Purdue), J. DelConte, D. Sax (both AlixPartners) re: strategic analysis.	1.9
11/30/2022	DAS	Revise draft presentation per comments from management.	1.2
11/30/2022	HSB	Call with Purdue finance re: Purdue case related matters	0.3
11/30/2022	HSB	Prepare email correspondence with L.Gong (AlixPartners) regarding feedback on Purdue related matters	0.3
11/30/2022	HSB	Prepare email correspondence with Purdue management	0.2
11/30/2022	HSB	Review Purdue financial forecasts prepared by Purdue management	0.8
11/30/2022	HSB	Review Purdue financial information prepared by Purdue management in connection with ongoing analysis and review	1.4
11/30/2022	HSB	Review Purdue presentation draft prepared D.Sox (AlixPartners)	0.8
11/30/2022	JD	Meeting with T. Ronan and others (Purdue), J. DelConte, D. Sax (both AlixPartners) re: strategic analysis.	1.9
11/30/2022	JD	Review final version of the presentation on strategic planning to walk through with management.	0.5
11/30/2022	LG	Update financial data for October 2022 monthly Flash Report	2.6



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Re: Business Analysis & Operations  
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<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
11/30/2022	LJD	Review and comment on manufacturing presentation regarding CMO options	0.8
11/30/2022	RA	Prepare for meeting with client.	0.2
<b>Total Professional Hours</b>			<b>365.9</b>



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Re: Business Analysis & Operations  
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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	\$1,335	3.2	\$ 4,272.00
Jesse DelConte	\$1,085	15.8	17,143.00
James Nelson	\$945	3.6	3,402.00
Daniel A Sax	\$945	103.5	97,807.50
Harsimrat Bhattal	\$880	91.3	80,344.00
Daniel Kelsall	\$880	9.6	8,448.00
Andrew D DePalma	\$700	3.4	2,380.00
Lan T Nguyen	\$555	52.0	28,860.00
Limi Gong	\$555	35.1	19,480.50
Ryan Aurand	\$555	48.4	26,862.00
<b>Total Professional Hours and Fees</b>		<b>365.9</b>	<b>\$ 288,999.00</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
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201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Claims Process  
Code: 20000191P00001.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/08/2022	EVK	Call with L. Gong (AlixPartners) re: claims analysis.	0.4
11/08/2022	LG	Call with E. Kanazireva (AlixPartners) re: claims analysis	0.4
11/11/2022	EVK	Review Plan for claims treatment.	1.4
11/17/2022	EVK	Call with H. Bhattal (AlixPartners) to go through different categories of claims.	0.4
11/17/2022	EVK	Call with L. Gong (AlixPartners) to go through different categories of claims.	1.1
11/17/2022	EVK	Call with J. McClammy and C. Robertson (both Davis Polk) re: status call	0.5
11/17/2022	HSB	Call with E. Kanazireva and L. Gong (both AlixPartners) re: claims analysis	0.4
11/17/2022	HSB	Call with C.Robertson, J.McClammy (both Davis Polk), E. Kanazireva and L. Gong (both AlixPartners) re: claims analysis	0.5
11/17/2022	LG	Call with C. Robertson, J. McClammy (both Davis Polk), H. Bhattal, E. Kanazireva, and L. Gong (all AlixPartners) re: claims discussion	0.5
11/17/2022	LG	Call with E. Kanazireva (AlixPartners) to go through different categories of claims	1.1
<b>Total Professional Hours</b>			<b>6.7</b>





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Re: Claims Process  
Code: 20000191P00001.1.9

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Harsimrat Bhattal	\$880	0.9	792.00
Emilia V Kanazireva	\$745	3.8	2,831.00
Limi Gong	\$555	2.0	1,110.00
<b>Total Professional Hours and Fees</b>		<b>6.7</b>	<b>\$ 4,733.00</b>



Terrence Ronan, Chief Financial Officer  
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Re: Special Projects  
Code: 20000191P00001.1.10

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
11/18/2022	ADD	Review request for information for federal contract report and research prior submissions.	1.0
11/21/2022	ADD	Review request for information for federal contract report and research prior submissions.	1.4
<b>Total Professional Hours</b>			<u><u>2.4</u></u>



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Re: Special Projects  
Code: 20000191P00001.1.10

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Andrew D DePalma	\$700	2.4	1,680.00
<b>Total Professional Hours and Fees</b>		<b>2.4</b>	<b>\$ 1,680.00</b>



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Re: Retention and Engagement Administration  
Code: 20000191P00001.1.12

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/01/2022	BFF	Review six-month supplemental for parties beginning with letters F, G	1.1
11/02/2022	BFF	Draft new disclosures for parties beginning with letters G - J	2.2
11/02/2022	BFF	Review six-month supplemental for parties beginning with letters G - J	3.0
11/03/2022	BFF	Draft new disclosures for parties beginning with letters J - K	1.2
11/03/2022	BFF	Review six-month supplemental for parties beginning with letters J - K	3.0
11/04/2022	BFF	Draft new disclosures for parties beginning with letters L - M	1.7
11/04/2022	BFF	Review six-month supplemental for parties beginning with letters L - M	2.0
11/07/2022	ADD	Research entity on interested party list at the request of counsel.	1.6
11/09/2022	BFF	Draft new disclosures for M through P parties	2.2
11/09/2022	BFF	Six-month supplemental review for M through P parties	1.5
11/10/2022	BFF	Draft new disclosures for P through R parties	2.2
11/10/2022	BFF	Review six-month supplemental for P through R parties	2.0
11/11/2022	BFF	Review six-month supplemental for R through S parties	1.9
11/14/2022	BFF	Draft new disclosures for S through Z parties	3.0
11/14/2022	BFF	Final review of new disclosures for six-month supplemental declaration	0.4
11/14/2022	BFF	Review six-month supplemental for S through Z parties	3.0
11/17/2022	BFF	Revise six-month disclosures per H. Saydah (AlixPartners) comments	1.2
11/21/2022	BFF	Draft ninth supplemental declaration	0.4
11/27/2022	JD	Review and provide comments on latest PII disclosure declaration.	0.5
<b>Total Professional Hours</b>			<b>34.1</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Retention and Engagement Administration  
Code: 20000191P00001.1.12

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	0.5	542.50
Andrew D DePalma	\$700	1.6	1,120.00
Brooke F Filler	\$485	32.0	15,520.00
<b>Total Professional Hours and Fees</b>		<b>34.1</b>	<b>\$ 17,182.50</b>



Terrence Ronan, Chief Financial Officer  
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Re: Fee Statements and Fee Applications  
Code: 20000191P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/03/2022	JD	Begin review of September fee application for privilege and other sensitive items.	2.4
11/03/2022	LMB	Prepare professional fees for September 2022 monthly fee statement	2.4
11/03/2022	LMB	Review professional fees for the October 2022 monthly fee statement	0.3
11/04/2022	JD	Finalize review of September fee application for privilege and other sensitive	1.5
11/04/2022	LMB	Prepare 37th Monthly Fee Statement, supporting schedules and exhibits (September 2022)	2.0
11/10/2022	BFF	Draft response to Fee Examiner re: Ninth Interim Fee Application	0.9
11/10/2022	JD	Finalize September 2022 monthly fee statement	0.2
11/10/2022	JD	Review interim fee application response from D. Klauder (fee examiner).	0.6
11/10/2022	LJD	Provide comments to the September 2022 monthly fee application	0.3
11/10/2022	LMB	Finalize 37th Monthly Fee Application, supporting schedules and exhibits for September 2022	0.5
11/11/2022	JD	Correspondence with Fee Examiner and AlixPartners' team re: agreed fee reduction.	0.5
11/11/2022	JD	Revise draft response to the fee examiner's letter on our most recent interim fee application.	0.7
11/13/2022	LMB	Prepare professional fees for 38th Monthly Fee Statement (October 2022)	0.7
11/13/2022	LMB	Update fee application status chart	0.3
11/15/2022	JD	Review final fee examiner deal details.	0.3
11/18/2022	LMB	Prepare professional fees for October 2022 monthly fee statement	1.5
11/20/2022	LMB	Prepare professional fees for October 2022 monthly fee statement	2.2
11/28/2022	JD	Begin review of October fee statement for privilege and other sensitive items.	1.2
11/29/2022	JD	Continue review of October fee statement for privilege and other sensitive items.	0.7
11/30/2022	JD	Finalize review of fee statement for privilege and other sensitive items.	1.6
11/30/2022	LMB	Prepare professional fees for the October 2022 monthly fee statement	2.8
<b>Total Professional Hours</b>			<b>23.6</b>



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Re: Fee Statements and Fee Applications  
Code: 20000191P00001.1.13

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lisa Donahue	\$1,335	0.3	\$ 400.50
Jesse DelConte	\$1,085	9.7	10,524.50
Brooke F Filler	\$485	0.9	436.50
Lisa Marie Bonito	\$475	12.7	6,032.50
<b>Total Professional Hours and Fees</b>		<b>23.6</b>	<b>\$ 17,394.00</b>



Terrence Ronan, Chief Financial Officer  
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Re: Court Hearings  
Code: 20000191P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/16/2022	JD	Participate in Purdue court hearing via zoom	1.0
11/16/2022	LTN	Dial in court hearing and summarized to internal team	1.0
Total Professional Hours			2.0





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Re: Court Hearings  
Code: 20000191P00001.1.14

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	1.0	1,085.00
Lan T Nguyen	\$555	1.0	555.00
<b>Total Professional Hours and Fees</b>		<b>2.0</b>	<b>\$ 1,640.00</b>



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
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Re: Travel  
Code: 20000191P00001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
11/15/2022	DAS	Travel from Chicago to Wilson, NC.	4.0
11/17/2022	DAS	Travel from Wilson, NC to Chicago, IL.	4.0
11/21/2022	JD	Travel from Home to Stamford, CT office.	1.0
11/21/2022	JD	Travel from Stamford, CT office to Home.	1.0
11/29/2022	DAS	Travel from Chicago, IL to Stamford, CT client site.	4.5
11/30/2022	JD	Travel from Home to Stamford, CT Purdue office.	1.0
11/30/2022	JD	Travel from Stamford, CT Purdue office to Home.	1.0
<b>Total Professional Hours</b>			<b>16.5</b>



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Re: Travel  
Code: 20000191P00001.1.17

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Jesse DelConte	\$1,085	4.0	4,340.00
Daniel A Sax	\$945	12.5	11,812.50
<b>Total Professional Hours and Fees</b>		<b>16.5</b>	<b>\$ 16,152.50</b>
Less 50% Travel Fees			(8,076.25)
<b>Total Professional Fees</b>			<b>\$ 8,076.25</b>

## **Exhibit B**

### **Summary and Detailed Description of AlixPartners' Expenses**



Terrence Ronan, Chief Financial Officer  
Purdue Pharma L.P.  
One Stamford Forum  
201 Tresser Boulevard  
Stamford, CT 06901-3431

Re: Expenses  
Code: 20000191P00001.1.18

DATE	DESCRIPTION OF EXPENSES	AMOUNT
11/1/2022	November 2022 Hosting Fees	\$78,643.20
10/02/2022	Parking/Tolls Harsimrat Bhattal Drive to Purdue Pharma Office in Stamford, CT	13.43
11/08/2022	Airfare Daniel Sax 2022-11-15 ORD- RDU	534.10
11/15/2022	Taxi/Car Service Daniel Sax Home to O'Hare Airport, Chicago, IL	79.29
11/15/2022	Group Meal - with Client - Daniel Sax - Dinner - Daniel Sax; Donogh McGuire; Jon Carlisle	150.00
11/15/2022	Lodging Daniel Sax - Renaissance North - Raleigh North Carolina 2022-11-15 2022-11-17	750.00
11/16/2022	Individual Meal - Daniel Sax - Dinner (away @ client meetings)	41.00
11/16/2022	Individual Meal - Daniel Sax - Breakfast (away @ client meetings)	15.99
11/17/2022	Taxi/Car Service Daniel Sax O'Hare Airport to Home	71.80
11/17/2022	Car Rental Daniel Sax 2 Days - Morrisville	122.36
11/17/2022	Individual Meal - Daniel Sax - Breakfast (away @ client meetings)	20.00
11/22/2022	Individual Meal - Jesse Delconte - Breakfast (away @ client meetings)	12.89
11/28/2022	Airfare Daniel Sax 2022-11-29 ORD- HPN	793.37
11/29/2022	Taxi/Car Service Daniel Sax Home to Ord	19.81
11/29/2022	Individual Meal - Daniel Sax - Breakfast (away @ client meetings)	20.00
11/29/2022	Lodging Daniel Sax - Hyatt Regency Greenwich, CT 2022-11-29 2022-12-01	500.00
11/29/2022	Taxi/Car Service Daniel Sax Home to O'Hare Airport, Chicago, IL	79.25



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Re: Expenses  
Code: 20000191P00001.1.18

<u>DATE</u>	<u>DESCRIPTION OF EXPENSES</u>	<u>AMOUNT</u>
11/30/2022	Group Meal - with Client/Contact Daniel Sax - Dinner - Daniel Sax; Donogh McGuire; Terry Ronan	150.00
		<u>\$ 82,016.49</u>

**ALIXPARTNERS, LLP**

**SUMMARY OF EXPENSES**

<b>EXPENSE CATEGORY</b>	<b>EXPENSE</b>
Airfare	\$ 1,327.47
Ground Transportation	250.15
Lodging	1,250.00
Meals	409.88
Parking & Tolls	13.43
Rental Car	122.36
Hosting Fees	78,643.20
<b>Total Expenses</b>	<b>\$ 82,016.49</b>